

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000717) Dependent Care Trust Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,417,449	\$ 1,369,191	\$ 1,414,192	\$ 1,372,191
Receipts				
Interest	3,080	3,000	3,000	3,000
Other	2,948,766	3,300,000	3,300,000	3,300,000
	<u>2,951,846</u>	<u>3,303,000</u>	<u>3,303,000</u>	<u>3,303,000</u>
Total Resources	<u>\$ 4,369,295</u>	<u>\$ 4,672,191</u>	<u>\$ 4,717,192</u>	<u>\$ 4,675,191</u>
Disposition of Resources				
Other Expense & Obligations	\$ 3,000,104	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000
Balance Carry Forward (Funds)	1,369,191	1,372,191	1,417,192	1,375,191
Total Disposition of Resources	<u>\$ 4,369,295</u>	<u>\$ 4,672,191</u>	<u>\$ 4,717,192</u>	<u>\$ 4,675,191</u>